

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
Budget Unit: (41200000667) Woodward Warehouse Revolving Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,779,356	\$ 1,197,586	\$ 1,806,342	\$ 1,170,600
Receipts				
Reimbursement from Other Agenci	8,366,738	4,627,794	4,627,794	4,627,794
Refunds & Reimbursements	0	49,642	49,642	49,642
Other	16,196	12	12	12
	<u>8,382,934</u>	<u>4,677,448</u>	<u>4,677,448</u>	<u>4,677,448</u>
Total Resources	<u>\$ 10,162,290</u>	<u>\$ 5,875,034</u>	<u>\$ 6,483,790</u>	<u>\$ 5,848,048</u>
 FTE	 <u>4.61</u>	 <u>6.10</u>	 <u>6.10</u>	 <u>6.10</u>
Disposition of Resources				
Personal Services-Salaries	\$ 377,260	\$ 423,033	\$ 423,033	\$ 423,033
Personal Travel In State	0	1,700	1,700	1,700
State Vehicle Operation	99,888	17,000	17,000	17,000
Depreciation	9,696	14,900	14,900	14,900
Office Supplies	1,196	650	650	650
Facility Maintenance Supplies	2,576	0	0	0
Equipment Maintenance Supplies	871	100	100	100
Other Supplies	8,274,865	4,019,627	4,019,627	4,019,627
Postage	363	100	100	100
Communications	514	100	100	100
Utilities	0	27,500	27,500	27,500
Professional & Scientific Services	0	12	12	12
Outside Services	4,599	1,200	1,200	1,200
Outside Repairs/Service	23,495	2,500	2,500	2,500

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	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Auditor of State Reimbursements	6,894	15,000	15,000	15,000
Reimbursement to Other Agencies	44,098	20,000	20,000	20,000
ITS Reimbursements	19,415	0	0	0
Gov Fund Type Transfers - Other A	96,973	0	0	0
Equipment	0	80,000	80,000	80,000
Office Equipment	0	81,000	81,000	81,000
Equipment - Non-Inventory	1,500	12	12	12
Licenses	500	0	0	0
Balance Carry Forward (Funds)	1,197,586	1,170,600	1,779,356	1,143,614
Total Disposition of Resources	<u>\$ 10,162,290</u>	<u>\$ 5,875,034</u>	<u>\$ 6,483,790</u>	<u>\$ 5,848,048</u>